

**County of Jefferson**  
**Office of the County Administrator**



**Historic Courthouse**  
195 Arsenal Street, 2<sup>nd</sup> Floor  
Watertown, NY 13601-2567  
Phone: (315) 785-3075 Fax: (315) 785-5070

March 21, 2024

**TO:** Members of Finance & Rules Committee  
**FROM:** Robert F. Hagemann, III, County Administrator *R.F.H.*  
**SUBJECT:** Finance & Rules Committee Agenda

Please let this correspondence serve as notification that the Finance & Rules Committee will meet on ***Tuesday, March 26, 2024, immediately following the conclusion of the Health & Human Services Committee meeting*** in the Board of Legislators' Chambers.

Following is a list of agenda items for the meeting:

**Finance & Rules Committee Sponsored Resolutions:**

1. Concurring in Settlement of Tax Certiorari Proceedings and Authorizing Refund of Taxes in Connection Therewith (James O'Donnell and VFFT, LLC, *et al.*).
2. Concurring in Settlement of Tax Certiorari Proceedings and Authorizing Refund of Taxes in Connection Therewith (ARHC NCWTNNY01, LLC.).
3. Appointing Member to Soil & Water Conservation District Board of Directors
4. Authorizing Appointments/Reappointments to the Workforce Development Board

**General Services Committee Sponsored Resolutions:**

1. Accepting Donations for the Dog Control Department and Amending the 2024 County Budget in Relation Thereto
2. Amending the 2024 County Budget and Capital Plan in Relation to Bridge Projects
3. Amending the 2024 County Budget in Relation to the Governor's Traffic Safety Committee's Stop-DWI High Visibility Enforcement Grant

4. Amending the 2024 County Budget in Relation to the Governor's Traffic Safety Committee's Stop-DWI Funding Grant
5. Reappropriate NYS Governor's Traffic Safety Child Passenger Safety Grant Relative to the Sheriff's Department and Amending the 2024 County Budget in Relation Thereto

**Health & Human Services Committee Sponsored Resolutions:**

1. Accepting Funding from New York State Office for the Aging (NYSOFA) American Rescue Plan and Amending the 2024 County Budget in Relation Thereto
2. Accepting New York State Office for the Aging American Rescue Plan Funding and Amending the 2024 County Budget in Relation to Caregiver Support Services
3. Amending the 2024 County Budget to Reappropriate Federal Medicaid Administration Reimbursement for the Community Services Department
4. Amending the 2024 County Budget in Relation to Strengthening U.S. Public Health Workforce Funding Grant

**Informational Items:**

1. Revenue and Expenditure Spreadsheet
2. Monthly Departmental Reports  
County Clerk  
Health Benefits Report

If any Committee member has inquiries regarding any agenda items, please do not hesitate to contact me.

RFH:jdj

cc:	Audit	Human Resources	Purchasing
	County Clerk	Information Technology	Real Property Tax Services
	Board of Elections	Insurance	County Treasurer
	Employ. & Training	JCC	County Attorney

**JEFFERSON COUNTY BOARD OF LEGISLATORS**  
**Resolution No. \_\_\_\_\_**

Concurring in Settlement of Tax Certiorari Proceedings and Authorizing Refund of Taxes  
in Connection Therewith (James O'Donnell and VFFT, LLC, *et al.*).

By Legislator: \_\_\_\_\_

Whereas, Pursuant to Article 7 of the Real Property Tax Law, James O'Donnell and VFFT, LLC, *et al.*, commenced court proceedings to obtain reductions of the assessed valuation of property in the Town of Clayton, and

Whereas, The Town of Clayton reached a settlement of the proceedings with regard the following tax map parcels, with proposed assessed values as follows:

<u>Parcel No.</u>	<u>Original Assessment</u>	<u>Reduced Assessment</u>	<u>Refund</u>
20.38-1-4.1-701 (610 Riverside Drive)			
2021	\$1,041,080	\$779,450	\$2,601.94
2022	\$1,041,080	\$779,450	\$2,773.16
2023	\$1,239,400	\$835,125	\$3,069.44
20.38-1-4.1-702 (610 Riverside Drive)			
2021	\$1,036,915	\$727,300	\$3,079.15
2022	\$1,036,915	\$727,300	\$3,281.77
2023	\$1,234,400	\$779,250	\$3,455.72
20.38-1-4.1-703 (610 Riverside Drive)			
2021	\$763,449	\$562,100	\$2,328.25
2022	\$763,449	\$562,100	\$2,134.20
2023	\$908,900	\$602,250	\$2,002.43
20.38-1-4.1-704 (610 Riverside Drive)			
2021	\$759,900	\$535,850	\$2,228.21
2022	\$759,900	\$535,850	\$2,374.82
2023	\$904,600	\$574,125	\$2,509.13

20.38-1-4.1-705  
(610 Riverside Drive)

2022	\$694,710	\$447,650	\$2,618.71
2023	\$561,100	\$479,625	\$ 618.60

20.38-1-4.1-706  
(610 Riverside Drive)

2022	\$694,710	\$447,650	\$2,618.71
2023	\$561,000	\$479,625	\$ 618.60

Total: \$38,312.84

Whereas, the amount of the refund exceeds the authorization of the County Auditor and Treasurer to pay refunds of up to \$5,000.00 without the approval of the Board of Legislators.

Now, Therefore, Be It Resolved, That Jefferson County concurs in the settlements as outlined herein above, and be it further

Resolved, That the County Treasurer is hereby authorized and directed to make appropriate refund as set forth below and to charge back the taxing jurisdiction in accordance with the settlement and Real Property Tax Law §727.

Seconded by Legislator: \_\_\_\_\_

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State of New York )  
County of Jefferson ) ss.:

I, the undersigned, Clerk of the Board of Legislators of the County of Jefferson, New York, do hereby certify that I have compared the foregoing copy of Resolution No. \_\_\_\_\_ of the Board of Legislators of said County of Jefferson with the original thereof on file in my office and duly adopted by said Board at a meeting of said Board on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ and that the same is a true and correct copy of such Resolution and the whole thereof.

In testimony whereof, I have hereunto set my hand and affixed the seal of said County this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

\_\_\_\_\_  
Clerk of the Board of Legislators

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**JEFFERSON COUNTY BOARD OF LEGISLATORS**  
**Resolution No. \_\_\_\_\_**

Concurring in Settlement of Tax Certiorari Proceedings and Authorizing Refund of Taxes  
in Connection Therewith (ARHC NCWTNNY01, LLC.).

By Legislator: \_\_\_\_\_

Whereas, Pursuant to Article 7 of the Real Property Tax Law, ARHC NCWTNNY01, LLC.,  
commenced court proceedings to obtain reductions of the assessed valuation of property in the  
City of Watertown, and

Whereas, The City of Watertown has reached a settlement of the proceedings with regard the  
following tax map parcels, with proposed assessed values as follows:

<u>Parcel No.</u>	<u>Original Assessment</u>	<u>Reduced Assessment</u>	<u>Refund</u>
13-23-104.101 (1571 Washington Street)			
2022	\$9,161,600	\$8,800.00	\$2,818.83
2023	\$9,161,600	\$8,300.00	\$6,356.47
			Total: \$9,175.31

Whereas, the amount of the refund exceeds the authorization of the County Auditor and  
Treasurer to pay refunds of up to \$5,000.00 without the approval of the Board of Legislators.

Now, Therefore, Be It Resolved, That Jefferson County concurs in the settlements as outlined  
herein above, and be it further

Resolved, That the County Treasurer is hereby authorized and directed to make appropriate  
refund as set forth below and to charge back the taxing jurisdiction in accordance with the  
settlement and Real Property Tax Law §727.

Seconded by Legislator: \_\_\_\_\_

State of New York    )  
                                  ) ss.:  
County of Jefferson    )

I, the undersigned, Clerk of the Board of Legislators of the County of Jefferson, New York, do hereby certify  
that I have compared the foregoing copy of Resolution No. \_\_\_\_\_ of the Board of Legislators of said County of  
Jefferson with the original thereof on file in my office and duly adopted by said Board at a meeting of said  
Board on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ and that the same is a true and correct copy of  
such Resolution and the whole thereof.

In testimony whereof, I have hereunto set my hand and affixed the seal of said County this \_\_\_\_\_ day of  
\_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Clerk of the Board of Legislators

**JEFFERSON COUNTY BOARD OF LEGISLATORS**  
**Resolution No. \_\_\_\_\_**

Appointing Member to Soil & Water Conservation District Board of Directors

By Legislator: \_\_\_\_\_

Resolved, Pursuant to Section 7 of the Soil & Water Conservation Districts Law, the following individual is hereby appointed to the Soil & Water Conservation District Board for a term to expire as noted:

<u>Name</u>	<u>Term to Expire</u>
James A. Nabywaniec	12/31/2024

Seconded by Legislator: \_\_\_\_\_

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State of New York    )  
County of Jefferson    )

I, the undersigned, Clerk of the Board of Legislators of the County of Jefferson, New York, do hereby certify that I have compared the foregoing copy of Resolution No. \_\_\_\_\_ of the Board of Legislators of said County of Jefferson with the original thereof on file in my office and duly adopted by said Board at a meeting of said Board on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ and that the same is a true and correct copy of such Resolution and the whole thereof.

In testimony whereof, I have hereunto set my hand and affixed the seal of said County this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

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Clerk of the Board of Legislators

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**JEFFERSON COUNTY BOARD OF LEGISLATORS**  
**Resolution No. \_\_\_\_\_**

Authorizing Appointments/Reappointments to the Workforce Development Board

By Legislator: \_\_\_\_\_

Whereas, The Workforce Innovation and Opportunity Act of 2014, Public Law 113-128, requires that there be established a local Workforce Development Board (WDB) to oversee local job training services and activities, and

Whereas, Chapter 2, Section 107(a)(b) of the Workforce Innovation and Opportunity Act authorizes the establishment, membership, and composition of the local Workforce Investment Board, and

Whereas, Chapter 2, Section 107(c) of the Workforce Innovation and Opportunity Act authorizes the appointment and certification for local Workforce Investment Board membership, and

Whereas, The Counties of Jefferson and Lewis seek to appoint individuals to the local Workforce Development Board who have interest and experience in the delivery of local workforce development services.

Now, Therefore Be It Resolved, That the Board of Legislators hereby authorizes the Chairman of the Board to appoint/reappoint the following individuals to serve as members of the Jefferson-Lewis Workforce Development Board for the terms indicated.

<u>Member</u>	<u>Term to Expire</u>
<u>Jefferson County Representatives</u>	
*Daniel Dupee, JCC President	6/30/2027
George Anderson, Current Applications	6/30/2027
Mark Prasuhn, WPBS	6/30/2027
*Marshall Weir, Jefferson County Economic Dev.	6/30/2027
Robert Aiken, Aubertine & Currier Architects	6/30/2027
Rodney Castillo, Keyes Information Technology	6/30/2027
<u>Jefferson-Lewis Representatives</u>	
Daren Gulliver, Bricklayers & Allied Craftworkers	6/30/2027
Don Carliso, NYSUT	6/30/2027
Patrick Sheppard, Regional Director, Access-VR	6/30/2027
Shena Patrick, NYS Department of Labor	6/30/2027
Travis J. Flint, IBEW	6/30/2027
<u>Lewis County Representative</u>	
John Kersukie, MATIV (formerly Neenah Paper, Inc.)	6/30/2027

\*New Appointments

Seconded by Legislator: \_\_\_\_\_

Department	Revenue through end of February 2023	Revenue through end of February 2024	2024 Amended Budget February = 16.60%	2023 Revenue as % of 2023 BUD	2024 Revenue as % of 2024 BUD
1045 - General Items 01	\$72,149,458	\$73,581,182	\$27,365,521	47.354%	44.63%
1165 - District Attorney 01	\$241,939	\$331,224	\$67,034	92.162%	82.02%
1170 - Public Defender 01	\$0	\$0	\$104,492	0.000%	0.00%
1325 - Treasurers Department 01	\$4,580	\$281	\$4,939	20.816%	0.94%
1345 - Purchasing 01	\$4,379	\$4,764	\$12,450	4.610%	6.35%
1355 - Real Property Tax Services 01	\$366,517	\$392,563	\$93,261	78.771%	69.87%
1410 - County Clerk 01	\$164,029	\$164,204	\$384,556	8.951%	7.09%
1420 - County Attorney 01	\$37,569	\$35,183	\$93,292	6.685%	6.26%
1430 - Human Resources 01	\$1,635	\$2,345	\$21,248	1.277%	1.83%
1436 - Insurance Department 01	\$0	\$0	\$16,832	0.000%	0.00%
1450 - Board of Elections 01	\$0	\$0	\$158	0.000%	0.00%
1620 - Buildings 01	(\$178,261)	\$885	\$182,909	-16.282%	0.08%
1680 - Information Technology 01	\$0	(\$507)	\$10,292	0.000%	-0.82%
2490 - Education 01	\$0	\$130,000	\$12,450	0.000%	173.33%
3110 - Sheriff - Criminal & Civil Div 01	(\$45,456)	\$12,055	\$74,202	-9.323%	2.70%
3140 - Probation 01	\$220,187	\$303,146	\$80,371	37.868%	62.61%
3315 - STOP DWI Program 01	\$1,102	\$30,506	\$17,207	0.791%	29.43%
3410 - Fire & Emergency Management 01	(\$51,405)	\$6,770	\$124,764	-5.156%	0.90%
3510 - Dog Control 01	\$2,510	\$4,339	\$64,821	0.677%	1.11%
3620 - Code Enforcement 01	\$15,527	\$5,858	\$16,600	15.527%	5.86%
4050 - Public Health 01	(\$273,382)	\$28,342	\$892,697	-4.138%	0.53%
4310 - Mental Health Services 01	\$2,001,895	\$2,563,730	\$1,894,956	18.232%	22.46%
5610 - Airport 01	\$210,548	\$193,014	\$429,487	9.764%	7.46%
6010 - Social Services Administration 01	\$3,568,180	\$412,813	\$1,953,174	31.723%	3.51%
6070 - Services for Recipients 01	\$3,586,917	\$1,089,273	\$3,938,672	15.015%	4.59%
6510 - Veterans Service Agency 01	\$0	\$0	\$13,634	0.000%	0.00%
6540 - Consumer Affairs - County Seal 01	\$115	\$0	\$14,883	0.135%	0.00%
6772 - Office for the Aging 01	\$10,539	\$13,986	\$299,171	0.690%	0.78%
8020 - Planning 01	\$62,093	\$62,093	\$1,660	62.908%	620.93%
8730 - Forestry 01	\$15,000	\$0	\$0	#Error	#Error
8990 - Employee Benefits 01	\$0	\$0	\$6,640	0.000%	0.00%
<b>Total</b>	<b>\$82,116,215</b>	<b>\$79,368,048</b>	<b>\$38,192,371</b>	<b>37.787%</b>	<b>34.50%</b>
9003 - Highway 05	\$20,918	\$82,922	\$2,509,305	0.123%	0.55%
9004 - Road Machinery 10	\$21,460	\$71,155	\$337,319	0.654%	3.50%
9101 - Solid Waste - Recycling 15	\$579,005	\$136,914	\$745,008	14.157%	3.05%
9006 - Capital 20	(\$1,917,764)	\$145,779	\$1,048,231	-2.999%	2.31%
1045 - General Items 21	\$518,757	\$293,769	\$0	10.646%	#Error
6340 - Employment and Training 25	\$91,931	\$66,177	\$509,256	2.974%	2.16%
1436 - Insurance Department 35	\$1,642,798	\$1,644,094	\$436,709	64.368%	62.49%
9021 - Health Benefits 40	\$3,465,104	\$2,773,734	\$4,206,495	14.572%	10.95%
9023 - Occupancy Tax 50	\$67,853	\$0	\$77,074	14.614%	0.00%
9150 - Debt Service 55	\$536	\$2,152	\$421,868	0.024%	0.08%
<b>Total All Funds</b>	<b>\$86,606,812</b>	<b>\$84,584,746</b>	<b>\$48,483,636.06</b>	<b>25.281%</b>	<b>28.96%</b>



Department	Spending through end of February 2023	Spending through end of February 2024	2024 Amended Budget February = 16.60%	2023 Spending as % of 2023 BUD	2024 Spending as % of 2024 BUD
1010 - Legislative Board 01	\$156,602	\$184,861	\$208,980	12.959%	14.68%
1045 - General Items 01	\$4,083,289	\$4,089,750	\$8,429,903	9.045%	8.05%
1165 - District Attorney 01	\$279,211	\$320,735	\$500,992	10.917%	10.63%
1170 - Public Defender 01	\$192,425	\$209,395	\$353,558	9.507%	9.83%
1325 - Treasurers Department 01	\$90,294	\$82,322	\$119,910	12.943%	11.40%
1345 - Purchasing 01	\$70,846	\$64,427	\$110,454	10.948%	9.68%
1355 - Real Property Tax Services 01	\$128,567	\$125,495	\$198,732	11.430%	10.48%
1410 - County Clerk 01	\$353,435	\$367,711	\$358,978	16.394%	17.00%
1420 - County Attorney 01	\$194,955	\$255,554	\$545,861	7.132%	7.77%
1430 - Human Resources 01	\$81,165	\$91,342	\$113,421	11.619%	13.37%
1436 - Insurance Department 01	\$519,293	\$920,655	\$247,292	66.774%	61.80%
1450 - Board of Elections 01	\$121,178	\$218,713	\$280,997	11.868%	12.92%
1620 - Buildings 01	\$1,002,899	\$799,967	\$768,141	23.976%	17.29%
1680 - Information Technology 01	\$400,119	\$437,647	\$322,231	23.864%	22.55%
1910 - Special Items 01	\$0	\$0	\$80,333	0.000%	0.00%
2490 - Education 01	\$5,370,259	\$5,474,969	\$999,282	92.840%	90.95%
3110 - Sheriff - Criminal & Civil Div 01	\$2,436,903	\$3,435,020	\$3,469,679	13.702%	16.43%
3140 - Probation 01	\$493,158	\$488,617	\$742,121	11.609%	10.93%
3315 - STOP DWI Program 01	\$343	\$418	\$17,079	0.246%	0.41%
3410 - Fire & Emergency Management 01	\$724,079	\$619,861	\$854,089	12.973%	12.05%
3510 - Dog Control 01	\$44,061	\$49,536	\$70,336	10.709%	11.69%
3620 - Code Enforcement 01	\$81,814	\$101,982	\$121,389	12.229%	13.95%
4050 - Public Health 01	\$1,036,048	\$1,027,730	\$1,404,303	11.118%	12.15%
4310 - Mental Health Services 01	\$1,120,291	\$1,318,469	\$2,673,507	7.590%	8.19%
5610 - Airport 01	\$1,065,992	\$1,016,225	\$611,675	33.161%	27.58%
6010 - Social Services Administration 01	\$2,770,400	\$2,385,342	\$3,723,635	12.918%	10.63%
6070 - Services for Recipients 01	\$4,901,605	\$6,227,757	\$8,035,143	10.596%	12.87%
6510 - Veterans Service Agency 01	\$24,144	\$26,556	\$35,709	11.799%	12.34%
6540 - Consumer Affairs - County Seal 01	\$22,911	\$25,859	\$35,519	11.126%	12.09%
6772 - Office for the Aging 01	\$129,985	\$254,447	\$528,977	4.673%	7.98%
8020 - Planning 01	\$62,731	\$71,376	\$116,748	8.086%	10.15%
8730 - Forestry 01	\$69,577	\$69,669	\$28,884	40.452%	40.04%
8989 - Public Benefit Agencies 01	\$496,412	\$827,412	\$302,670	27.909%	45.38%
8990 - Employee Benefits 01	\$951,090		\$1,109,428	13.547%	0.00%
8992 - Interfund Transfers 01	\$82,816	\$90,643	\$2,624,571	0.382%	0.57%
<b>Total</b>	<b>\$29,558,896</b>	<b>\$31,680,461</b>	<b>\$40,144,529</b>	<b>12.707%</b>	<b>13.10%</b>
9003 - Highway 05	\$743,853	\$3,880,489	\$2,920,985	4.388%	22.05%
9004 - Road Machinery 10	\$1,950,454	\$1,474,408	\$572,209	51.611%	42.77%
9101 - Solid Waste - Recycling 15	\$987,105	\$875,927	\$651,983	23.460%	22.30%
9006 - Capital 20	\$10,452,171	\$1,127,942	\$2,391,704	13.942%	7.83%
1045 - General Items 21	\$2,515,360	\$199,740	\$0	49.114%	#Error
6340 - Employment and Training 25	\$179,480	\$190,684	\$509,240	5.757%	6.22%
1436 - Insurance Department 35	\$298,543	\$246,121	\$436,709	11.697%	9.36%
9021 - Health Benefits 40	\$1,436,405	\$2,680,534	\$4,206,495	6.041%	10.58%
9023 - Occupancy Tax 50	\$217,500	\$4,300	\$77,074	46.845%	0.93%
9150 - Debt Service 55	\$0		\$372,068	0.000%	0.00%
<b>Total All Funds</b>	<b>\$48,339,768</b>	<b>\$42,360,605</b>	<b>\$52,282,996.59</b>	<b>13.072%</b>	<b>13.45%</b>

# Statement of County Clerk's Fees Received

I, Gizelle J. Meeks, County Clerk of Jefferson County, New York, do hereby report the receipts of the Jefferson County Clerk's Office for the Month of February 1, 2024 through February 28, 2024 as follows:

**DMV Fees:**

CC06 Retention	\$ 57,366.44
CC05 Sales Tax Ret	\$ 562.50
CC05 FS-6 Ret	\$ 646.00
<b>Total</b>	<b>\$ 58,574.94</b>

**Land Records Fees:**

CC07 Recording Fees	\$ 37,628.00
CC07 Filing Fees	\$ 3,020.00
CC07 Passport Fes	\$ 1,680.00
CC07 Photo Fees	\$ 580.00
CC07 RETT	\$ 285.00
CC07 RP5217 Ret	\$ 2,079.00
CC07 Notary Ret	\$ 160.00
CC07 NY Ed. Ret/RM	\$ 1,100.00
CC07 UCC's	\$ 1,120.00
CC07 Miscellaneous	\$ 361.00
CC07 General Int.	\$ 393.61
CC07 DMV Int.	\$ 167.30
CC07 Cover Page Fee	\$ 3,545.00
CC07 Overages	\$ 210.26
CC07 Copy Fees	\$ 3,997.13
CC07 E-Subscription	\$ 5,271.00
<b>Total</b>	<b>\$ 61,597.30</b>

**Mortgage Tax Fees:**

CC07 Expense	\$ 29,083.00
CC07 Interest	\$ 33.69
<b>Total</b>	<b>\$ 29,116.69</b>

**Total By Account**

CC05	\$ 1,208.50
CC06	\$ 37,166.12
CC07	\$ 79,017.84
CC08	\$ 9,775.00
CC50	\$ 500.00
PROJECT TR50	\$ 4,955.00
TT61	\$ -
<b>Total</b>	<b>\$ 132,622.46</b>

Bank Transfer dated 3/7/24

**Court Record Fees:**

CC08 Index Fees	\$ 9,775.00
CC08 Misc. Court	\$ -
CC50 County Fines	\$ 500.00
<b>Total</b>	<b>\$ 10,275.00</b>

**Fees Collected for Other Depts.:**

TR50 Stop DWI	\$ 4,955.00
TO761 Deposit Into Court	\$ -
<b>Total</b>	<b>\$ 4,955.00</b>

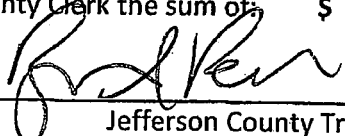
**Adjustments (Deductions):**

CC06 DMV Online Revenue:	\$ 20,200.32
<b>Total</b>	<b>( \$ 20,200.32 )</b>
CC07 Credit Cards	\$ 11,321.15
Bad Check paid by Credit Card	\$ 215.00
<b>Total</b>	<b>( \$ 11,536.15 )</b>
CC07 Notaries: Vouchers	\$ -
January 2024 Online	\$ 160.00
<b>Total</b>	<b>( \$ 160.00 )</b>
CC07 Incorporations:	\$ -
<b>Total</b>	<b>\$ -</b>

CC07 Tax Sale - Rec. Fees	\$ -
Tax Sale - RETT	\$ -
Tax Sale - Misc.	\$ -
<b>Total</b>	<b>\$ -</b>

I received from Gizelle J. Meeks, Jefferson County Clerk the sum of \$ **132,622.46**

3/8/24  
Date

  
Jefferson County Treasurer/Deputy

D1000000 12102  
COMM BANK

# Statement of County Clerk's Fees Received

131801271  
R2400879

Gizelle J. Meeks, County Clerk of Jefferson County, New York, do hereby report the receipts of the Jefferson County Clerk's Office for the Month of January 1, 2024 through January 31, 2024 as follows:

### DMV Fees:

CC06 Retention	\$ 37,934.82
CC05 Sales Tax Ret	\$ 404.00
CC05 FS-6 Ret	\$ 602.00
<b>Total</b>	<b>\$ 38,940.82</b> ✓

### Court Record Fees:

CC08 Index Fees	\$ 8,850.00
CC08 Misc. Court	\$ -
CC50 County Fines	\$ -
<b>Total</b>	<b>\$ 8,850.00</b> ✓

### Land Records Fees:

CC07 Recording Fees	\$ 39,773.00
CC07 Filing Fees	\$ 2,575.00
CC07 Passport Fes	\$ 1,155.00
CC07 Photo Fees	\$ 470.00
CC07 RETT	\$ 283.00
CC07 RP5217 Ret	\$ 2,313.00
CC07 Notary Ret	\$ -
CC07 NY Ed. Ret/RM	\$ 1,099.00
CC07 UCC's	\$ 1,000.00
CC07 Miscellaneous	\$ 309.00
CC07 General Int.	\$ 24.11
CC07 DMV Int.	\$ 6.54
CC07 Cover Page Fee	\$ 3,725.00
CC07 Overages	\$ 337.57
CC07 Copy Fees	\$ 3,451.65
CC07 E-Subscription	\$ 4,158.00
<b>Total</b>	<b>\$ 60,679.87</b> ✓

### Fees Collected for Other Depts.:

TR50 Stop DWI	\$ -
TO761 Deposit Into Court	\$ -
<b>Total</b>	<b>\$ -</b>

### Adjustments (Deductions):

CC06 DMV-Online Revenue:	\$ 7,150.48
CC06 DMV Retention (Credit)	\$ -
<b>Total</b>	<b>\$ 7,150.48</b> ✓

CC07 Credit Cards \$ 5,851.55 ✓

CC07 Notaries: Vouchers	\$ -
	\$ -
	\$ -
<b>Total</b>	<b>\$ -</b>

### Mortgage Tax Fees:

CC07 Expense	\$ 29,083.00
CC07 Interest	\$ 0.39
<b>Total</b>	<b>\$ 29,083.39</b> ✓

### CC07 Incorporations:

	\$ -
	\$ -
<b>Total</b>	<b>\$ -</b>

### Total By Account

CC05	\$ 1,006.00	✓
CC06	\$ 30,784.34	✓
CC07	\$ 83,597.71	✓
CC08	\$ 8,850.00	✓
CC50	\$ -	
PROJECT TR50	\$ -	
TT61	\$ -	
<b>Total</b>	<b>\$ 124,238.05</b>	

CC07 Tax Sale - Rec. Fees	\$ 310.00
91255 Tax Sale - RETT	\$ 4.00
Tax Sale - Misc.	\$ -
<b>Total</b>	<b>\$ 314.00</b> ✓

I received from Gizelle J. Meeks, Jefferson County Clerk the sum of: \$ 124,238.05

2/14/24  
Date

Jefferson County Treasurer/Deputy

Health Benefit Report

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accrual/ Rebates	Total	Adopted Budget	Surplus (Shortfall)
2024	1,921,916	1,974,502												3,896,418	23,500,000	
2023	1,725,821	2,063,382	2,335,068	1,949,665	2,152,515	2,147,317	1,942,590	2,355,616	2,204,520	2,022,029	1,887,991	1,747,627	-1,723,301	22,810,838	22,000,000	-810,838
2022	1,537,896	1,842,588	2,730,790	1,241,092	1,899,488	1,836,289	1,723,927	2,195,618	1,714,200	1,848,532	1,832,888	1,823,947	-849	22,226,406	21,500,000	-726,406
2021	1,391,643	1,360,776	1,840,634	1,111,871	1,724,818	1,979,876	1,644,478	1,148,699	1,904,488	1,740,311	1,952,912	1,736,020	913,753	20,450,280	22,500,000	2,049,720
2020	2,000,523	1,959,018	1,955,959	1,611,645	1,645,789	1,474,318	2,086,246	1,622,635	2,008,568	1,731,176	1,597,596	1,493,882	-1,543,303	19,644,052	21,100,000	1,455,948
2019	1,706,282	1,487,006	1,495,967	1,370,373	1,733,868	1,533,132	1,751,872	1,629,898	1,867,896	2,059,652	1,836,676	1,687,820	-625,042	19,535,402	22,100,000	2,564,598
2018	1,592,534	1,785,350	2,113,093	1,848,874	1,279,299	1,162,251	1,400,942	1,999,071	1,431,052	1,862,490	1,355,279	1,583,609	-967,059	18,446,785	21,500,000	2,933,736
2017	1,529,529	1,866,306	1,825,608	1,572,248	1,819,815	1,815,944	1,488,988	1,596,965	1,511,099	1,561,197	1,876,330	1,697,642	-188,804	19,972,868	21,500,000	1,594,544
2016	1,633,556	1,631,731	1,966,926	1,395,394	1,555,709	1,782,977	1,674,534	1,427,421	1,982,882	1,689,937	1,380,652	1,715,106	-174,186	19,662,639	19,500,000	-126,803
2015	1,447,909	1,711,206	1,323,090	1,832,204	1,671,467	1,478,813	1,659,141	1,336,322	1,720,703	1,832,887	1,294,288	2,045,210	-1,169,591	18,183,649	17,950,000	2,561,024
2014	1,278,930	1,130,181	1,468,292	1,665,269	1,460,980	1,536,745	1,449,695	1,374,535	1,203,417	1,289,949	1,380,933	1,362,655	275,388	16,876,970	16,000,000	55,538
2013	579,446	894,308	1,505,686	1,533,248	1,273,873	1,186,989	924,809	1,435,050	1,133,361	1,286,329	1,208,752	1,523,899	702,604	15,188,353	16,000,000	-671,721
2012	701,835	1,236,667	1,325,449	958,983	1,333,307	1,090,308	1,234,885	1,319,356	1,470,833	1,356,075	1,286,161	1,390,545	468,831	15,173,236	16,500,000	-419,980
2011	1,299,479	1,252,851	1,326,540	1,150,034	1,174,784	1,306,781	1,133,739	1,046,098	1,173,697	1,337,826	1,057,304	1,347,532	-278,692	14,327,973	17,200,000	-490,413
2010	1,077,789	1,095,074	1,154,761	1,114,950	1,040,417	1,115,092	1,213,479	1,187,037	1,222,667	1,366,459	1,245,518	1,163,920	108,292	14,105,456	15,700,000	431,600
Monthly Average Percent	7.60%	8.31%	9.50%	7.93%	8.48%	8.36%	8.31%	8.45%	8.79%	8.96%	8.26%	8.70%	-1.64%	100.00%		

**Estimated Cost Scenarios                      2024 Budget                      23,500,000**

**Average % compared to rest of years**

<b>2017-2023 Average Cost percentage by month/year total</b>	16.73%	
<b>Estimated 2024 Cost</b>	23,292,760	207,240
<b>2023 Cost percentage by month/year total</b>	16.61%	
<b>Estimated 2024 Cost</b>	23,456,269	43,731
<b>Straight 12 Month Cost by average month to date</b>	23,378,508	121,492